

I-1

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

SCHEDULE BY SOURCE

December 31, 2005

(In Thousands)

	2005	Restated 2004
CAPITAL ASSETS		
Land	\$ 371,927	\$ 363,878
Buildings	1,145,964	1,156,147
Improvements Other than Buildings	462,029	404,244
Equipment	49,466	44,246
Infrastructure	888,224	870,154
Construction in Progress	205,049	161,628
Other Capital Assets	8,886	8,267
Total Capital Assets	<u>\$ 3,131,545</u>	<u>\$ 3,008,564</u>
INVESTMENT IN CAPITAL ASSETS FROM		
General Fund	\$ 150,701	\$ 148,624
Special Revenue Funds	1,633,665	1,519,523
Capital Project Funds	1,273,622	1,268,531
Donations	73,557	71,886
Total Investment in Capital Assets	<u>\$ 3,131,545</u>	<u>\$ 3,008,564</u>

I-2 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
Page 1 of 2 SCHEDULE BY FUNCTION
December 31, 2005
(In Thousands)

	<u>Land</u>	<u>Buildings</u>	<u>Improvements</u>
General Government	\$ 95,733	\$ 490,113	\$ 85,148
Security of Persons and Property	-	-	-
Transportation	47,770	25	-
Economic Environment	618	-	-
Judicial	-	-	-
Culture and Recreation	<u>227,806</u>	<u>655,826</u>	<u>376,881</u>
Total	<u>\$ 371,927</u>	<u>\$ 1,145,964</u>	<u>\$ 462,029</u>

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CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

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SCHEDULE BY FUNCTION

December 31, 2005

(In Thousands)

	<u>Equipment</u>	<u>Infrastructure</u>	<u>Other Capital Assets</u>	<u>Total</u>
General Government	\$ 18,760	\$ -	\$ -	\$ 689,754
Security of Persons and Property	11,878	-	-	11,878
Transportation	1,219	888,224	-	937,238
Economic Environment	164	-	-	782
Judicial	290	-	-	290
Culture and Recreation	17,155	-	8,886	1,286,554
Total	<u>\$ 49,466</u>	<u>\$ 888,224</u>	<u>\$ 8,886</u>	2,926,496
Construction in Progress				<u>205,049</u>
Total Investment in Capital Assets				<u>\$ 3,131,545</u>

I-3 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION
For the Year Ended December 31, 2005
(In Thousands)

	Restated Balance January 1	Additions	Deductions	Balance December 31
General Government	\$ 718,962	\$ 6,116	\$ 35,324	\$ 689,754
Security of Persons and Property	9,335	3,037	494	11,878
Transportation	919,299	18,169	230	937,238
Economic Environment	726	270	214	782
Judicial	425	-	135	290
Culture and Recreation	1,198,189	95,433	7,068	1,286,554
Total	2,846,936	123,025	43,465	2,926,496
Construction in Progress	161,628	159,707	116,286	205,049
Total Investment in Capital Assets	<u>\$ 3,008,564</u>	<u>\$ 282,732</u>	<u>\$ 159,751</u>	<u>\$ 3,131,545</u>